

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	955.50	19.11%	3,044.51	60.89%	4,000.01	80.00%	999.98	20.00%	4,999.99	0.00	4,999.99
A	831	Eligibility Administration	135,454.15	49.00%	85,701.34	31.00%	221,155.49	80.00%	55,287.88	20.00%	276,443.37	1,162.11	277,605.48
A	832	Service Administration	104,378.73	60.87%	32,803.61	19.13%	137,182.34	80.00%	34,294.96	20.00%	171,477.30	684.33	172,161.63
A	842	Eligibility Admin Pass-Thru	44,196.90	49.11%	0.00	0.00%	44,196.90	49.11%	45,804.67	50.89%	90,001.57	0.00	90,001.57
A	844	Food Stamps Emp & Trng Admin & P/S	13,746.94	99.71%	40.00	0.29%	13,786.94	100.00%	0.00	0.00%	13,786.94	64.59	13,851.53
A	847	Service Pass-Thru	7,195.10	23.98%	0.00	0.00%	7,195.10	23.98%	22,805.38	76.02%	30,000.48	0.00	30,000.48
A	860	Fuel Administration - Heating	1,745.00	45.93%	2,054.00	54.07%	3,799.00	100.00%	0.00	0.00%	3,799.00	0.00	3,799.00
A	872	View Purch Serv & Administration	18,016.38	66.30%	9,158.64	33.70%	27,175.02	100.00%	0.00	0.00%	27,175.02	144.08	27,319.10
A	876	Dedicated IV-E Admin Pass-Thru	14,998.38	50.00%	0.00	0.00%	14,998.38	50.00%	14,998.38	50.00%	29,996.76	0.00	29,996.76
A	884	Local Day Care Staff Allowance	5,939.20	100.00%	0.00	0.00%	5,939.20	100.00%	0.00	0.00%	5,939.20	0.00	5,939.20
A	885	Day Care Admin CDC Fee Sys Pass-Thru	18,011.91	51.49%	0.00	0.00%	18,011.91	51.49%	16,969.44	48.51%	34,981.35	0.00	34,981.35
A	891	Statewide Fraud Free Program	5,938.67	50.00%	5,938.67	50.00%	11,877.34	100.00%	0.00	0.00%	11,877.34	0.00	11,877.34
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 370,576.86	52.90%	\$ 138,740.77	19.81%	\$ 509,317.63	72.71%	\$ 191,160.69	27.29%	\$ 700,478.32	\$ 2,055.11	\$ 702,533.43

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	34,904.00	80.00%	34,904.00	80.00%	8,726.00	20.00%	43,630.00	0.00	43,630.00
B	808	TANF - Manual Checks	154.35	51.45%	145.65	48.55%	300.00	100.00%	0.00	0.00%	300.00	0.00	300.00
B	811	AFDC - Foster care	14,104.97	50.00%	14,104.97	50.00%	28,209.94	100.00%	0.00	0.00%	28,209.94	0.00	28,209.94
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	15,625.03	62.50%	15,625.03	62.50%	9,375.00	37.50%	25,000.03	0.00	25,000.03
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 14,259.32	14.68%	\$ 64,779.65	66.69%	\$ 79,038.97	81.37%	\$ 18,101.00	18.63%	\$ 97,139.97	\$ -	\$ 97,139.97

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	0.00	1,000.00
PS	829	Family Preservation (SSBG)	1,194.40	80.00%	0.00	0.00%	1,194.40	80.00%	298.60	20.00%	1,493.00	0.00	1,493.00
PS	833	Adult Services	10,116.70	80.00%	0.00	0.00%	10,116.70	80.00%	2,529.18	20.00%	12,645.88	0.00	12,645.88
PS	866	Family Preservation / Support - Purch. Services	16,360.50	75.00%	3,272.10	15.00%	19,632.60	90.00%	2,181.40	10.00%	21,814.00	0.00	21,814.00
PS	871	View Working and Trans Day Care	4,451.30	50.00%	3,561.04	40.00%	8,012.34	90.00%	890.26	10.00%	8,902.60	0.00	8,902.60
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	7,866.50	50.00%	6,293.20	40.00%	14,159.70	90.00%	1,573.30	10.00%	15,733.00	0.00	15,733.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	40,460.80	100.00%	0.00	0.00%	40,460.80	100.00%	0.00	0.00%	40,460.80	(5,209.20)	35,251.60
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,124.00	80.00%	0.00	0.00%	5,124.00	80.00%	1,281.00	20.00%	6,405.00	(351.81)	6,053.19
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 92,974.20	80.81%	\$ 13,126.34	11.41%	\$ 106,100.54	92.22%	\$ 8,953.74	7.78%	\$ 115,054.28	\$ (5,561.01)	\$ 109,493.27

Totals: Local Department of Social Services

\$ 477,810.38	52.35%	\$ 216,646.76	23.74%	\$ 694,457.14	76.09%	\$ 218,215.43	23.91%	\$ 912,672.57	\$ (3,505.90)	\$ 909,166.67
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,025.02	50.03%	0.00	0.00%	20,025.02	50.03%	20,004.37	49.97%	40,029.39	0.00	40,029.39
Subtotal: Central Services Cost Allocation			\$ 20,025.02	50.03%	\$ -	0.00%	\$ 20,025.02	50.03%	\$ 20,004.37	49.97%	\$ 40,029.39	\$ -	\$ 40,029.39
Grand Totals: To Localities			\$ 497,835.40	52.26%	\$ 216,646.76	22.74%	\$ 714,482.16	75.00%	\$ 238,219.80	25.00%	\$ 952,701.96	\$ (3,505.90)	\$ 949,196.06
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	216,676.30	68.56%	216,676.30	68.56%	99,362.64	31.44%	316,038.94	0.00	316,038.94
SW		Medicaid Benefits	2,536,167.15	50.00%	2,536,167.15	50.00%	5,072,334.29	100.00%	0.00	0.00%	5,072,334.29	0.00	5,072,334.29
SW		Food Stamp Benefits	725,883.00	100.00%	0.00	0.00%	725,883.00	100.00%	0.00	0.00%	725,883.00	0.00	725,883.00
SW		State & Local Health	0.00	0.00%	7,883.00	86.25%	7,883.00	86.25%	1,257.00	13.75%	9,140.00	0.00	9,140.00
SW		Energy Assistance	87,456.64	100.00%	0.00	0.00%	87,456.64	100.00%	0.00	0.00%	87,456.64	0.00	87,456.64
SW		TANF	32,805.58	51.10%	31,387.86	48.90%	64,193.43	100.00%	0.00	0.00%	64,193.43	0.00	64,193.43
SW		FAMIS (Total Title XXI Expenditures)	77,551.71	65.00%	41,758.62	35.00%	119,310.33	100.00%	0.00	0.00%	119,310.33	0.00	119,310.33
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,459,864.08	54.11%	\$ 2,833,872.92	44.32%	\$ 6,293,736.99	98.43%	\$ 100,619.64	1.57%	\$ 6,394,356.63	\$ -	\$ 6,394,356.63
Grand Totals: Social Services System			\$ 3,957,699.48	53.87%	\$ 3,050,519.67	41.52%	\$ 7,008,219.15	95.39%	\$ 338,839.44	4.61%	\$ 7,347,058.59	\$ (3,505.90)	\$ 7,343,552.69